COUNCIL OF SOCIAL SERVICES DUNEDIN

Helping communities help themselves

Annual Report 2013-2014

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Our Supporters

COGS Community Organisation Grants Scheme

OTAGO Community Trust

Bendigo Valley Sports & Charity Foundation

United Way New Zealand

DUNEDIN CITY COUNCIL Kaunihera-a-rohe o Otepoti

NZ Lottery Grants Board TE PUNA TAHUA Distributor of NZ Lottery Profits

Message from the Chair

The Council of Social Services Dunedin has again worked extremely hard, both internally and externally for you, our members, over the last 12 months.

From a business perspective, Alan and his staff are to be congratulated on our annual result. A solid surplus of $26,524 was posted and this is an increase of $10,372 over the 2012-2013 result. Looking forward, we are tracking for a further increase in surplus against a realistic budget but as always are funding dependent. We are still reliant in the main on funding and I wish to thank the DCC, Lotteries, United Way and others for their continued support of COSSD.

Our Executive Officer, Alan Shanks, and his staff Rob and Doreen have worked tirelessly to maintain and improve COSSD in the last year. We have therefore been able to support you externally across a wide range of subjects, projects and social sector needs over this time.

One of our major internal focuses for the year has been the assistance by Jan Hudson with the support of the Tindall Foundation to help us strengthen our capacity as an organisation for the future. We have now completed many of the main objectives around the Strategic Plan, Mission and Values statements etc. and so the incoming executive can be confident in their direction of COSSD.

Secondly, we have a new constitution available and this will be signed off by the Charities Commission once a couple of wording issues have been agreed to by both parties. The commission is looking in more depth at all charities and so it appears that even genuine charitable organisations have to go through far more diligence now than previously. My thanks to the executive subcommittee and Mr. John Wills for all their guidance and assistance with this matter.

As always, I wish to thank all of our executive committee members for their work over the past year. My special thanks to Mr. Andrew Hamilton, for his sterling efforts around budgeting, the change of accounting systems to Xero and his guidance to get us into our strong financial position. Andrew is not available for re-election for 2014-2015.

For myself, having been part of the executive for the past six years and as Chairman for the last three, we as a team have achieved many of my goals and so coupled with a need to spend more time at Cargill Enterprises due to its much improved financial and business direction, I will also not be standing for re-election.

The executive is very much looking forward to the next 12 months and beyond and I am certain that the new arrivals to our executive for the 2014-2015 year will further increase our ability to make the Council of Social Services Dunedin an organisation of note and force in the years ahead.

Derek King
Chairman

Message from the Executive Officer

It is a real honour to present my second annual report as Executive Officer. The 2013-2014 continues to be a year at changes for COSSD, however despite these challenges it has been a real privilege to lead such an innovative organisation.

We continue to develop and diversify our membership services including payroll, book-keeping, financial reporting and administration services and document production. Strengthening our partnerships with business has allowed us to bring our members significantly reduced costs for insurance, stationery and photocopying.

Our MSD Capability Mentor Service continues too grow and Rob Tìgeir has been instrumental with his experience and expertise to guide these organisations to a new level of sustainability.

We saw Jacinda Smaill leave the organisation and move to Christchurch after 6 years developing our web and social media presence.

Doreen Michelle has been invaluable continuing to provide a high quality of financial administration and pay roll to our membership organisations.

We have been fortunate to have support through the year from Roslyn Boyes who has provided excellent support in overseeing the end of year financial reports for our back office contracts.

Iain Frengley has been committed to supporting Rob with Dunedin Community Accounting and our website which we are truly grateful for.

During the year we have hosted the following students. Alice Gee a third year student from the University of Otago is studying a Bachelor of Social Work. Juliane Janzen is completing a Bachelor of Applied Management at the Otago Polytechnic. Martin Hassel is an exchange student at the University of Otago and is studying Marketing and Management.

All these three young people have been an inspiration and a pleasure to have on the team at COSSD, and they have left the organisation with some wonderful resources.

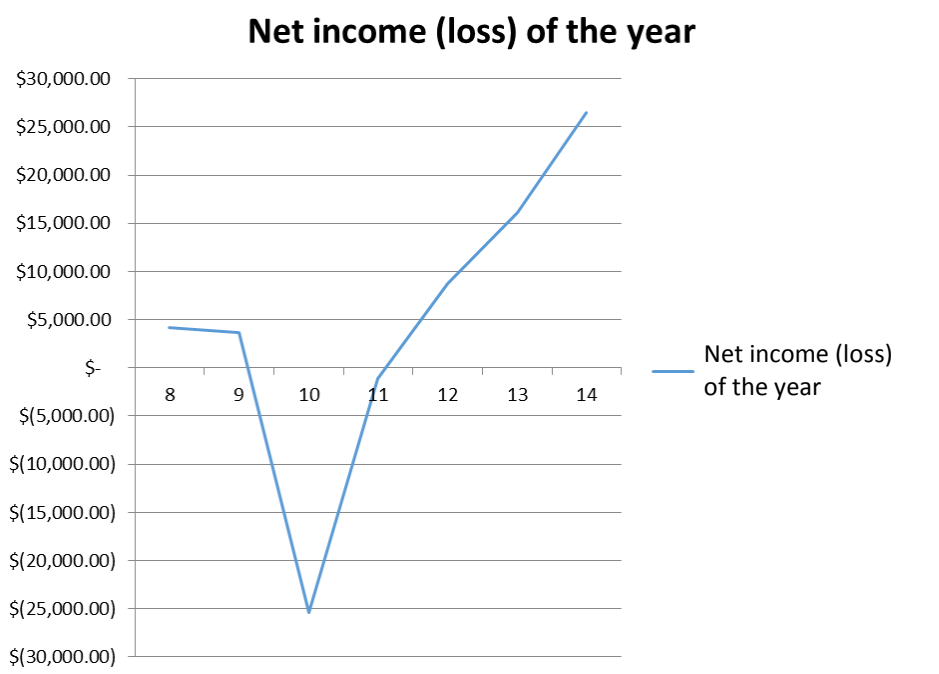
We would also like to thank the following volunteers Keith Yung, Albert Jo, Eric Yang and John Loo.

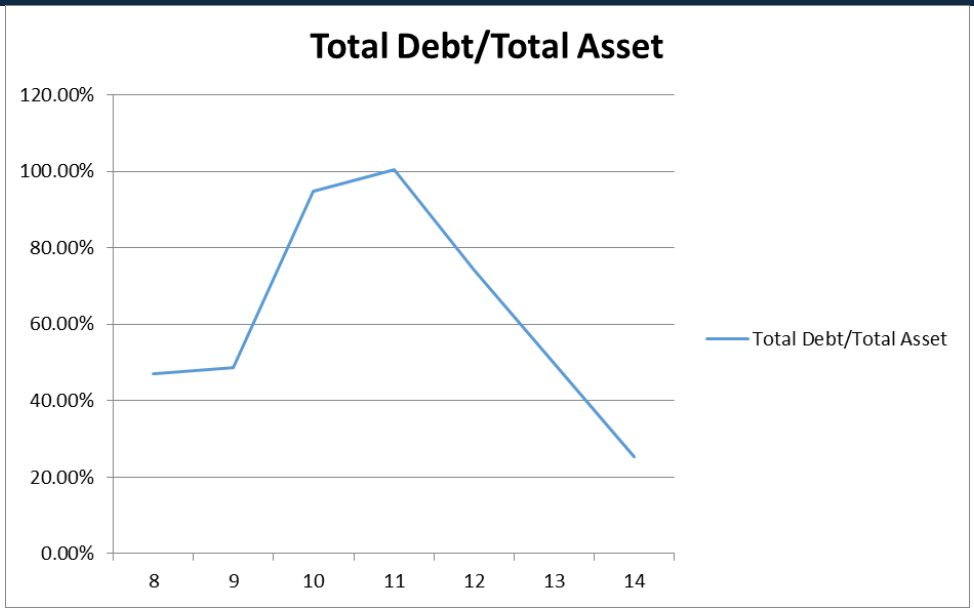
Finally, a big thank you to the COSSD executive for their support over the past 12 months, also our funders, without them we would not be here today.

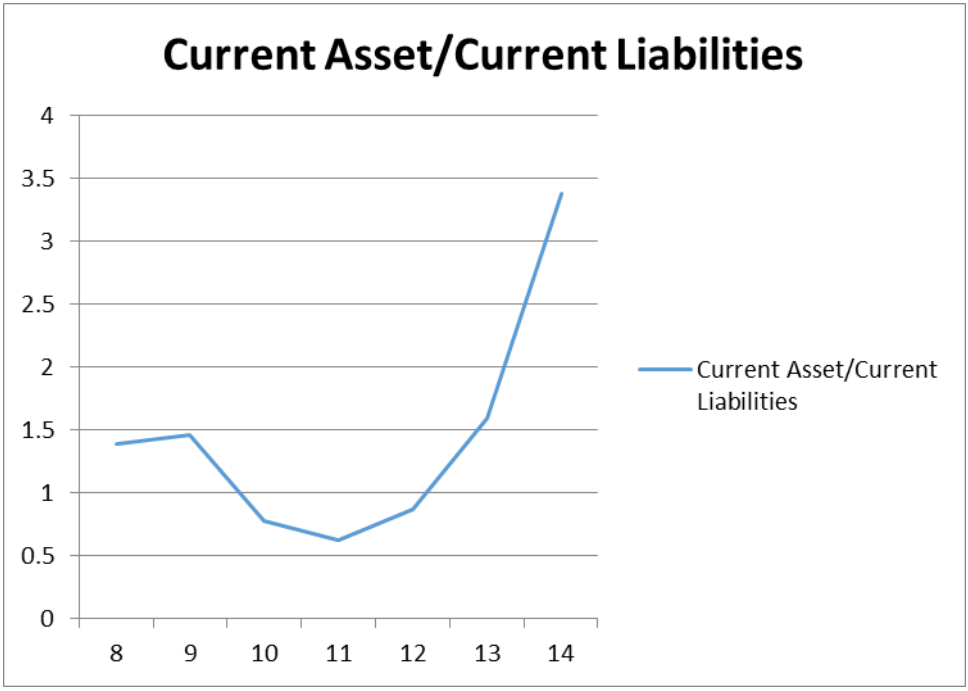
I look forward to guiding this great organisation into 2015 as we continue to support our members and take opportunities to do more and do it better.

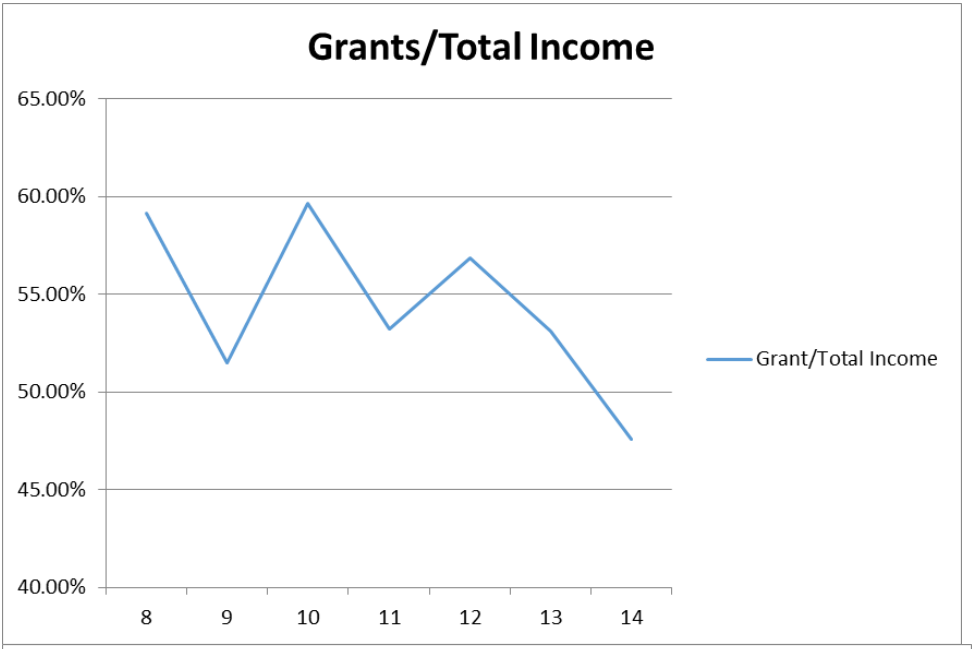
Alan Shanks
Executive Officer

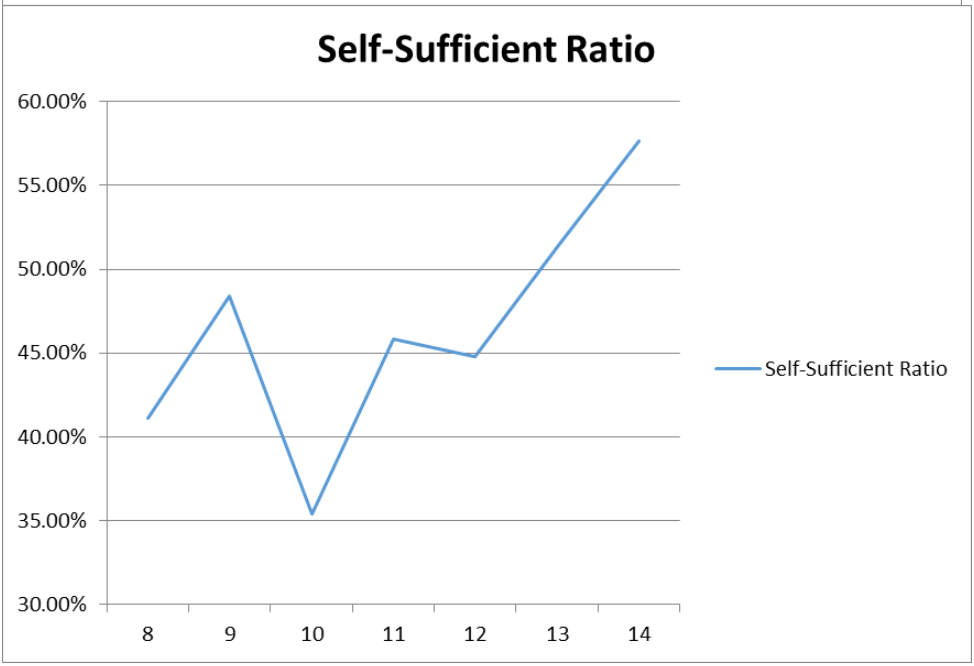
Financial Statistics

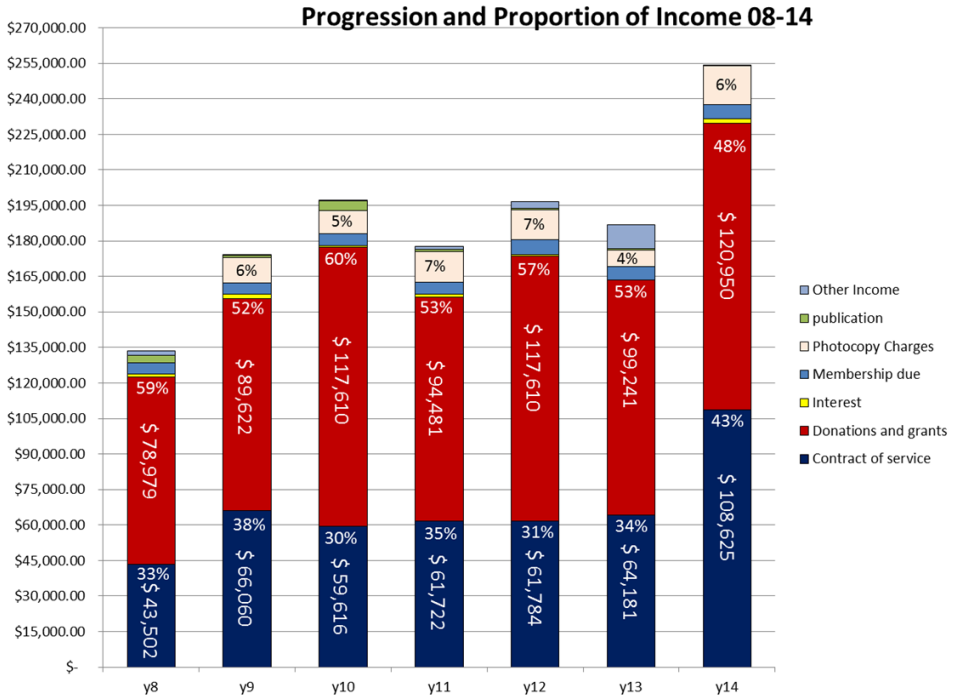


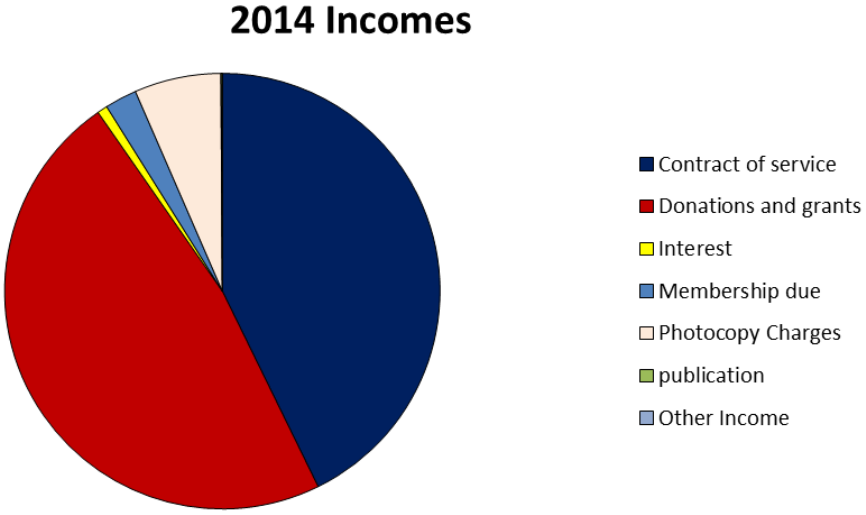

Total Debt/Total Asset
120.00%
100.00%
80.00%
60.00%
40.00%
20.00%
0.00%
8
9
10
11
12
13
14
Total Debt/Total Asset


Current Asset/Current Liabilities
4
3.5
3
2.5
2
1.5
1
0.5
0
8
9
10
11
12
13
14
Current Asset/Current Liabilities


Grants/Total Income
65.00%
60.00%
55.00%
50.00%
45.00%
40.00%
8
9
10
11
12
13
14
Grant/Total Income


Self-Sufficient Ratio
60.00%
55.00%
50.00%
45.00%
40.00%
35.00%
30.00%
8
9
10
11
12
13
14
Self-Sufficient Ratio


Progression and Proportion of Income 08-14
$270,000.00
$255,000.00
$240,000.00
$225,000.00
$210,000.00
$195,000.00
$180,000.00
$165,000.00
$150,000.00
$135,000.00
$120,000.00
$105,000.00
$90,000.00
$75,000.00
$60,000.00
$45,000.00
$30,000.00
$15,000.00
$-
y8
y9
y10
y11
y12
y13
y14
59%
$ 78,979
33%
$ 43,502
6%
52%
$ 89,622
38%
$ 66,060
5%
60%
$ 117,610
30%
$ 59,616
7%
53%
$ 94,481
35%
$ 61,722
7%
57%
$ 117,610
31%
$ 61,784
4%
53%
$ 99,241
34%
$ 64,181
6%
48%
$ 120,950
43%
$ 108,625
Other Income
publication
Photocopy Charges
Membership due
Interest
Donations and grants
Contract of service


2014 Incomes
Contract of service
Donations and grants
Interest
Membership due
Photocopy Charges
publication
Other Income

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MEMBERSHIP UPDATE

We have appreciated your continued support over the past 12 months and here are some of the highlights:

We ran 17 Events with over 400 attendees

15 New Organisations became members

In partnership we made 11 submissions to local and central government

Dunedin Community Accounting has now helped 116 community organisations

Capability mentoring provided to 12 organisations from Buller to Invercargill

$AVING$

1 July 2013 to 30 June 2014

Members saved $11,600 on printing

Our backoffice services processed 640 pays

No Increase in Membership fees

We saved $1824 by working smarter with Xero, Mailchimp, Less Annoying CRM, Entryless & copy.com

Our insurance scheme saved our members $16,000 - Have you signed up?

alan@cossd.org.nz | 03 471 6177

Membership

A

Abbeyfield Dunedin
Acclaim Otago
Acts of Kindness Charitable Trust
Age Concern Otago
Alzheimers Society Otago
Anglican Family Care Centre
ANZMES
Arai Te Uru Whare Hauora
Aroha Ki Te Tamariki
Arthritis New Zealand
Asthma Society Otago

B

Blueskin Youth Centre Association
Blueskin Agricultural and Pastoral Society
Brain Injury Association Otago

C

Cancer Society
Carers' Society Otago
Caring Communities
Carroll Street Trust
Catholic Social Services
CCS Disability Action Otago
Citizens Advice Bureau Dunedin
Clare Curran MP Dunedin South
Graeme Clydesdale
Corpac Trust
Corstorphine Baptist Community Trust
Jim Crowe

D

Deaf Aotearoa New Zealand
Department of Corrections
Department of Internal Affairs
-Community Development
Developmental Dysphoria Support Group
Diabetes Otago
Disability Information Service
Disabled Citizens Society Otago
DIVO
Downie Stewart Foundation - Moana House
Dunedin Budget Advisory Service
Dunedin Community Care Trust
Dunedin Community Law Centre
Dunedin Community Networking Trust
Dunedin Hearing Association
Dunedin Multi-Ethnic Council
Dunedin North Electorate Office
Dunedin Parents Centre
Dunedin Prison Charitable Trust
Dunedin Stadium Market
Dunedin Stroke Club
Dunedin Victim Support Group

E

Earth Partners Trust
East Taieri Church
English Language Partners Dunedin
Epilepsy Association of New Zealand

G

Girl Guiding New Zealand Otago
Grey Power Otago

H

Health and Spirit Festival
Hepatitis C Resource Centre Otago Southland
Hoopers Inlet Hall
Ruth Houghton
Huasheng Society of NZ
Paul Hudson

K

Keep Dunedin Beautiful
Koputai Lodge

L

Literacy Aotearoa Dunedin
Logan Park High School

M

Malcom Charitable Trust Foundation
MEISS Otago and Southland
The Methodist Mission
The Mount Cargill Trust

Membership

Kovido Maddick

N

Naphtali Activity Centre
North East Valley Community Development
NZ Red Cross Otago

O

Operation New Direction
Nick Orbell
The Order of St John Dunedin Area
Otago Access Radio
Otago Accommodation Trust
Otago Association for Deaf Children
Otago Community Broadcasters
Otago Farmers Market
Otago Healthcare Chaplaincy Support Trust
Otago Heritage Bus Society
Otago Masonic Charitable Trust
Otago Mental Health Support Trust
Otago Multiple Sclerosis Society
Otago Neighbourhood Support Charitable Trust
Otago Playcentre Association
Otago Polytechnic School of Social Services
Otago Post Polio Support Group
Otago University Students' Association
Otago Youth Wellness Trust

P

PACT GROUP
Pioneer Opportunities & Resources Trust
Presbyterian Support Otago
Prisoners Aid & Rehabilitation Society
Problem Gambling Foundation

R

Rape Crisis Dunedin
Relationships Aotearoa
New Zealand Red Cross Otago
Anne Rodger
Hon Stan Rodger
Royal New Zealand Foundation of the Blind

S

The Salvation Army Community Ministries Dunedin
Scarfie Army
SF Otago
Shakti Community Council
Sherwood Centre Charitable Trust
South Dunedin Voice
SPELD Dunedin
Sport Otago
Stopping Violence Dunedin
Straight Up Trust
Stroke Foundation of New Zealand
SuperGrans Dunedin Charitable Trust

T

Te Hau Ora Whanau
Te Whare Pounamu Women's Refuge
The Templeview Charitable Trust

U

University of Otago Department of Preventive and Social Medicine
University of Otago Department of Sociology, Gender and Social Work

V

VICTA
Volunteering Otago

W

John Ware
John Wills
Work Opportunities
Workplace Support

Y

Youthline Otago Inc
YWCA of Dunedin

Z

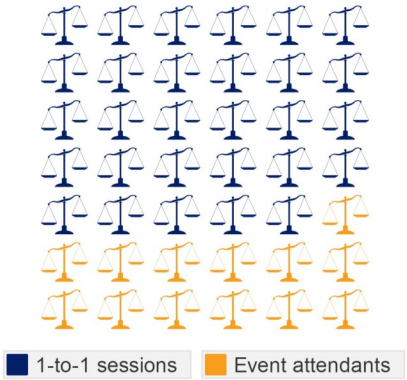
The Zonta Club of Dunedin

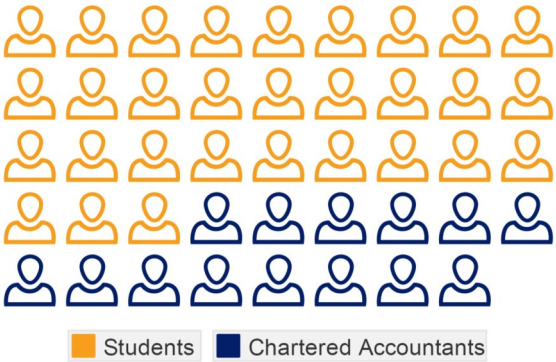
Dunedin Community Accounting

A free service for clubs, societies and other not-for-profits

Dunedin Community Accounting provides free advice and training to treasurers of small not for profits with the aim of improving the quality of financial control across the sector.

Our year in numbers





THANK YOU TO:

DUNEDIN CITY COUNCIL
Kaunihera-a-rohe o Otepoti

NZ Lottery Grants Board
TE PUNA TAHUA
Distributor of NZ Lottery Profits

WWW.DCA.ORG.NZ ROB@DCA.ORG.NZ @DUNEDINCA
FACEBOOK.COM/DUNEDINCA GOOGLE.COM/+DCAORGNZ

Some of our Events this Year

Notes

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